

MACKENZIE EMERGING MARKETS EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.4
Exchange-traded funds/notes	4.1
Cash and cash equivalents	0.3
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
China	24.6
Taiwan	18.5
India	18.4
South Korea	10.3
Brazil	4.4
United States	4.3
Other	4.1
Saudi Arabia	3.1
South Africa	2.7
United Arab Emirates	2.5
Mexico	1.9
Thailand	1.3
Indonesia	1.3
Malaysia	1.3
Hong Kong	0.8
Cash and cash equivalents	0.3
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	23.3
Financials	22.4
Consumer discretionary	12.6
Communication services	9.1
Industrials	7.3
Materials	5.5
Consumer staples	4.5
Energy	4.2
Exchange-traded funds/notes	4.1
Utilities	2.7
Health care	2.6
Real estate	1.2
Cash and cash equivalents	0.3
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	9.1
Tencent Holdings Ltd.	4.1
iShares MSCI Emerging Markets ETF	2.6
Samsung Electronics Co. Ltd.	2.6
Alibaba Group Holding Ltd.	2.4
HDFC Bank Ltd.	1.3
Xiaomi Corp.	1.3
Reliance Industries Ltd.	1.2
SK Hynix Inc.	1.2
China Construction Bank Corp.	1.0
ICICI Bank Ltd.	0.9
Meituan Dianping	0.9
International Holdings Co. PJSC	0.9
iShares MSCI Kuwait ETF	0.8
Pinduoduo Inc.	0.7
Hon Hai Precision Industry Co. Ltd.	0.7
Infosys Ltd.	0.7
iShares MSCI Qatar ETF	0.7
MediaTek Inc.	0.7
Bharti Airtel Ltd.	0.6
Industrial and Commercial Bank of China Ltd.	0.6
BYD Co. Ltd.	0.6
Naspers Ltd.	0.6
Bank of China Ltd.	0.5
JD.com Inc.	0.5

Top long positions as a percentage of total net asset value	37.2
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Total net asset value of the ETF	\$87.1 million
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The ETF held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since June 30, 2025, due to the ongoing portfolio transactions of the ETF.



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Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

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